

From: Paula Marble pm@g-etg.com
Subject: Multistate Trust: Columbus and Meridian: Wire Payment
(\$434,675.17)
Date: Jul 7, 2021 at 4:43:20 PM
To: Antwann Richardson antwann@j5gbl.com, shanta@j5gbl.com
Cc: Lauri Gorton lg@g-etg.com, Molly Jane Roby mr@g-etg.com,
Jennifer Roberts jr@g-etg.com

Antwann and Shanta,

Today we processed a wire payment in the amount of \$434,675.17 for the following invoices:

Columbus:

CMD2106 for \$279,678.34

COM2106 for \$36,681.91

CRA2106 for \$93,633.24

CS2106 for \$262

Meridian:

M2106 \$24,419.68

Wire confirmation # 070711B7033R019290. Let me know if you have any issues receiving the wire.

Thank you,
Paula



BancorpSouth
Member FDIC

30/5

J5GBL LLC
PO BOX 2446
COLUMBUS MS 39704-2446

STATEMENT DATE
07/31/21
ACCOUNT NUMBER
7737-462-7

INFOLINE 1-888-797-7711

***** CHECKING ACCOUNT SUMMARY *****

PREVIOUS BALANCE	29,060.72	AVERAGE BALANCE	
+ 3 CREDITS	471,465.38		27,849
- 8 DEBITS	491,594.27	YTD INTEREST PAID	
- SERVICE CHARGES	55.00		.00
+ INTEREST PAID	.00		
ENDING BALANCE	8,876.83		

DAYS IN PERIOD

31

***** CHECKING ACCOUNT TRANSACTIONS *****

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
07/01	28,000.00	DEPOSIT	
07/07	434,675.17	GREENFIELD ENVIRONMENTAL MULTISTATE	
		121000248 WELLS FARGO SF	
		16 18 J5 GBL MAY 16 18 J5 GBL MAY	
07/27	8,790.21	MULTISTATE ENVIR 2277065741	
		J5 GBL MST CCD	

CHECKS

DATE..	CHECK NO.....	AMOUNT	DATE..	CHECK NO.....	AMOUNT
07/01	1376*	500.00	07/19	1378	33,630.00
07/01	1377	28,550.00	07/21	1379	79.45

OTHER DEBITS

DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
07/01	28,000.00	J5 SOLUTIONS LLC	
		062206295 CADENCE BANK	
07/01	10.00	RT WEB TKFR DB 070121	
		BANCORPSOUTH XFER DB INTBK001	
		CUSTOMER TRANSFER TO IM 00000077374619	
07/01	15.00	WIRE FEE	
07/07	15.00	WIRE FEE	
07/08	400,000.00	J5 SOLUTIONS LLC	
		062206295 CADENCE BANK	
07/08	15.00	WIRE FEE	
07/22	824.82	CHECKING WITHDRAWAL	
07/30	10.00	SERVICE CHARGE	

CADENCE

BANK

J5 SOLUTIONS, LLC
 RETURNED MAIL 6/17/2021
 605 2ND AVE. NORTH
 COLUMBUS MS 39702

07/31/21

5300178711

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 *** CHECKING *** IGNITE FOR BUSINESS
 ACCOUNT NUMBER 5300178711
 PREVIOUS STATEMENT BALANCE AS OF 06/30/21
 PLUS 24 DEPOSITS AND OTHER CREDITS
 LESS 104 CHECKS AND OTHER DEBITS
 CURRENT STATEMENT BALANCE AS OF 07/31/21
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

HOLDE CYCLE-031

.00
 853,517.95
 650,538.84
 202,979.11

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
132*	07/30	1,534.44	180*	07/01	56.50
133	07/13	5,630.00	180	07/13	56.50
134	07/14	2,216.67	181	07/06	93.80
135	07/12	269.51	182	07/06	75.00
135	07/16	20,000.00	183	07/02	51.60
136	07/23	1,879.50			

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
07/01	INCOMING WIRE TRANSFER;2021070 1M4QMPFF1000683		28,000.00
07/01	XFER FROM XXX9670 TO XXX8711		19,220.82
07/01	DEPOSIT		28,550.00
07/01	RETURNED CHECK # 00000180		56.50
07/01	XFER FROM XXX8711 TO XXX3431	4,633.20	
07/01	XFER FROM XXX8711 TO XXX3654	5,938.83	
07/01	XFER FROM XXX8711 TO XXX3969	17,641.31	
07/01	XFER FROM XXX8711 TO XXX8612	45,207.17	
07/02	XFER FROM XXX9670 TO XXX8711		126.69
07/02	XFER FROM XXX3969 TO XXX8711		279.85
07/02	XFER FROM XXX3969 TO XXX8711		3,455.80
07/02	XFER FROM XXX9670 TO XXX8711		8,670.19
07/02	OUTGOING WIRE TRANSFER;2021070 2M4QMPFAY000625	1,000.00	
07/02	OUTGOING WIRE TRANSFER;2021070 2M4QMPFAY000891	2,170.00	
07/02	XFER FROM XXX8711 TO XXX3639	1,724.82	
07/02	XFER FROM XXX8711 TO XXX3969	6,945.37	
07/02	NSF FEE	36.00	
07/02	XFER FROM XXX8711 TO XXX3938	323.70	
07/02	XFER FROM XXX8711 TO XXX0646	862.71	
07/02	Loan #3805	1,534.44	
07/07	XFER FROM XXX3639 TO XXX8711		2,325.00
07/07	XFER FROM XXX3654 TO XXX8711		3,197.69
07/07	XFER FROM XXX7385 TO XXX8711		6,978.19
07/07	OUTGOING WIRE TRANSFER;2021070 7M4QMPFAY000270	11,980.76	
07/08	INCOMING WIRE TRANSFER;2021070 8M4QMPFF1000026		400,000.00
07/08	XFER FROM XXX8711 TO XXX7385	585.52	
07/08	XFER FROM XXX8711 TO XXX7385	10,000.00	
07/08	XFER FROM XXX8711 TO XXX3969	10,000.00	
07/08	ACHPND: BATCH SEQ NUM: PRUFUND	8,000.00	
07/08	ACHPND: BATCH SEQ NUM: PRUFUND	18,613.00	
07/09	XFER FROM XXX8711 TO XXX7385	1,956.98	
07/09	XFER FROM XXX8711 TO XXX7385	180,400.00	

BANK

J5 GEL, LLC
OPERATING ACCOUNT
P.O. BOX 2446
COLUMBUS MS 39704

07/31/21

5300147385

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*** CHECKING *** IGNITE FOR BUSINESS
ACCOUNT NUMBER 5300147385

CYCLE-031

PREVIOUS STATEMENT BALANCE AS OF 06/30/21	2.98
PLUS 37 DEPOSITS AND OTHER CREDITS	722,447.63
LESS 73 CHECKS AND OTHER DEBITS	728,495.86
CURRENT STATEMENT BALANCE AS OF 07/31/21	6,045.25-
NUMBER OF DAYS IN THIS STATEMENT PERIOD	31

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
	07/30	1,177.58	2639	07/21	2,048.00
2629*	07/01	189.39	2641*	07/22	2,595.00
2630	07/01	2,923.82	2643*	07/29	1,377.19
2631	07/12	4,500.00	2644	07/20	725.00
2632	07/06	1,565.89	2645	07/20	5,269.75
2634*	07/15	1,519.50	2647*	07/21	2,096.69
2635	07/14	1,698.50	2649*	07/19	11,968.75
2636	07/16	2,528.60	2657*	07/30	9,868.62
2637	07/20	1,100.00	4675*	07/23	109.87
2638	07/20	2,850.06			

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
07/01	PAPER STATEMENT FEE	2.00	
07/02	XFER FROM XXX3969 TO XXX7385		2,372.88
07/02	RETURNED ACH ITEM		315.00
07/02	RETURNED ACH ITEM		1,797.47
07/02	OVERDRAFT FEE	72.00	
07/02	AC-Remote Account10-CASH	315.00	
07/02	CONCC57545 J5 GEL, LLC		
07/02	AC-Industrious ATL -Industrious	1,797.47	
07/06	ST-UOV9C2N021TO J5 GEL LLC		
07/06	NSF FEE	72.00	
07/06	AC-BLUE CROSS OF MS-INSUR	17,107.06	
07/06	PRMD048592 J5 GEL LLC		
07/07	DEPOSIT		31,929.19
07/07	XFER FROM XXX7385 TO XXX9670	4,047.70	
07/07	XFER FROM XXX7385 TO XXX8711	6,978.19	
07/07	OVERDRAFT FEE	72.00	
07/07	AC-MSDEPTOFREVENUE -TAXPAYMENT	1,275.00	
07/07	M1992285952 J5 GEL LLC		
07/08	XFER FROM XXX8711 TO XXX7385		585.52
07/08	XFER FROM XXX3639 TO XXX7385		620.00
07/08	XFER FROM XXX8711 TO XXX7385		10,000.00
07/08	AC-MSDEPTOFREVENUE -TAXPAYMENT	1,275.00	
07/08	MB74962688 J-5 G B L, L L C		
07/08	ACHPND:BATC SEQ NUM:PREFUND	4,387.50	
07/09	XFER FROM XXX8711 TO XXX7385		1,956.98
07/09	XFER FROM XXX3969 TO XXX7385		2,000.00
07/09	XFER FROM XXX8711 TO XXX7385		180,400.00
07/09	OUTGOING WIRE TRANSFER;2021070	2,000.00	
07/09	988QMPAY000229		
07/09	OUTGOING WIRE TRANSFER;2021070	15,400.00	
07/09	988QMPAY000396		
07/09	OUTGOING WIRE TRANSFER;2021070	125,000.00	
07/09	988QMPAY000462		